

GOVERNMENT OF TELANGANA  
ABSTRACT

T.R&B Department – RTC – Rs.21,70,39,000/-(Rupees Twenty One Crores Seventy Lakhs Thirty Nine Thousand only) release towards reimbursement of Principle and Interest payable to the Commercial banks for the period from Sept, 2014 to Nov, 2014 - Administrative Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 125.

Dated: 26/11/2014  
Read the following:-

1. G.O.Rt.No.25, T.R&B (TR.II) Dept., Dated 23/08/2014.
2. From the Financial Adviser & CAO, APSRTC, Hyderabad Letter No.B&F/F5/181(15)/2013-14-FD, Dated 02/09/2014.
3. G.O.Rt.No.1036, Finance (EBS-X) Dept., Govt. of Telanagana, Dated 27/10/2014.
4. From the Chief Finance Manager, TSRTC, Hyderabad Letter No.B&F/F5/181(15)/2013-14-FD, Dated 31/10/2014.

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ORDER:-

In the G.O 1<sup>st</sup> read above, Government have accorded administrative sanction for release of an amount of Rs.21,70,40,000/- (Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) towards reimbursement of principal and interest payable to the commercial banks for the period from June to August, 2014.

2. In the G.O 3<sup>rd</sup> read above, the Finance Department has issued a Budget Release Order for an amount of Rs. 21,70,39,000/-(Rupees Twenty One Crores Seventy Lakhs Thirty Nine Thousand only) as applicable to the State of Telangana from 2nd June, 2014 from the BE provision 2014-15 towards meeting the expenditure from June to November, 2014 (wherein the statement mentioned in column "Amount already authorized " is Rs.21.70.40 in thousands and in another column "Amount Authorized now" for Rs.21.70.39 in thousands ie., from September to November, 2014 and take necessary action for issue of administrative sanction as per instructions in force.

3. In the Letter 4<sup>th</sup> read above, the Chief Finance Manager, APSRTC has requested the Government to issue administrative sanction for the B.R.O amount of Rs.21,70,39,000/-(Rupees Twenty One Crores Seventy Lakhs Thirty Nine Thousand only) immediately towards the share of TELANGANA STATE.

4. After careful consideration of the matter, since the amount authorized now by the Finance Department vide G.O.3<sup>rd</sup> above, Government hereby accord administrative sanction for release of an amount of Rs. 21,70, 39,000/-(Rupees Twenty One Crores Seventy Lakhs Thirty Nine Thousand only) to APSRTC from the BE provision 2014-15 (Non-Plan) towards reimbursement of Principle and Interest payable to the Commercial banks towards the share of **TELANGANA STATE.**

5. The amount sanctioned above shall be debited to the Head of Account "7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings - SH(04)-001-Loans to APSRTC .

6. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad Immediately.

7. The Vice Chairman & Managing Director, APSRTC, Hyderabad shall take further necessary action in the matter accordingly.

8. This order does not require the concurrence of Finance (EBS-X) Department in view of the BRO issued vide G.O 3<sup>rd</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
**SECRETARY TO GOVERNMENT**

To  
The Vice Chairman & Managing Director, APSRTC, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries & Accounts Officer, AP, Hyderabad.  
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Finance (EBS-X) Department.  
The Finance (BG) Department.  
The Deputy Secretary, Finance (claims) department.  
Copy to :  
PS to Minister (Transport)  
P.S. to Prl. Secretary to Government (Transport).  
SF/SCs.

// Forwarded : : By order //

**SECTION OFFICER**